

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Environment and Natural Resources (DENR)			Agency: Office of the Secretary					Report Status: FOR REVIEW					
Operating Unit: Regional Office VI - Proper			Organization Code (UACS): 100010300006										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Permit Fees	4020101099	2,000.00									(2,000.00)		-1
Registration Fees	4020102000	1,000.00									(1,000.00)		-1
Certification Fees	4020104002	245,000.00	77,860.00	71,432.00	89,016.00	65,114.00	303,422.00	303,422.00		303,422.00	58,422.00	0.24	
Legal Fees	4020109000			2,060.00	4,365.00	1,500.00	7,925.00	7,925.00		7,925.00	7,925.00		
Inspection Fees	4020110000	52,000.00	42,197.00	14,775.00	24,490.00	14,861.00	96,323.00	96,323.00		96,323.00	44,323.00	0.85	
Other Service Income	4020199099	356,000.00	151,041.00	147,706.00	162,354.00	133,455.00	594,556.00	594,556.00		594,556.00	238,556.00	0.67	
Miscellaneous Income	4060999000		7,012.50	453.18		1,563.00	9,028.68	8,930.68		8,930.68	9,028.68		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Other Permit Fees	4020101099	1,000.00			350.00		350.00	350.00		350.00	(650.00)		-0.65
Other Processing Fees	4020113099		500.00	1,300.00	200.00	100.00	2,100.00	2,100.00		2,100.00	2,100.00		
Other Service Income	4020199099	1,000.00									(1,000.00)		-1
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL		658,000.00	278,610.50	237,726.18	280,775.00	216,593.00	1,013,704.68	1,013,606.68		1,013,606.68	355,704.68	0.54	

Certified Correct:

MYLEINE ANNE E. ABRICO
CHIEF, ACCOUNTING SECTION

Agency Chief Accountant

Date:

OR AND IN THE ABSENCE OF THE
REGIONAL EXECUTIVE DIRECTOR

Approved By:

[Signature]
OFFICE OF THE SECRETARY
 Head of Agency/Department Secretary

Date: